

# TRADING PLACES

## 2020 Annual Summary



I hope everyone is well.

So, I've had plenty of messages regarding what's new for 2021, and there are quite a few enhancements for the coming year. But first off, it's always good to look back and reflect on what has happened throughout 2020. Please see the below annual Fact Sheet for the full year's performance.

As you all know we had massive ups in the first half of the year where we compounded up to +140% by May, however Q3 we took a bit of a hit, our strategy wasn't profitable in the market conditions that we saw, and we unfortunately suffered some big pull backs on our banked profits. I could see that things needed to change so I immediately pulled the subscription costs while I was working on getting everything back on track, employed a full time Quantitative Analyst to aid in the coding and running of our new Algorithm and we set to work on bringing back the profits that we have all become accustomed to over the last 3 years.

As you can see, we finished the year strongly increasing our compounded ROI from +31.05% to +88.97% in Q4.

This clearly shows how important risk management is over the course of your entire trading journey, had risk management not been employed I'm sure there would have been some blown accounts when we suffered our disastrous Q3.

Taking all the above into account we have decided to reduce the monthly App price from £65 to £39.99 from the 1st January 2021

We have done this to enable our average subscriber to trade and make a reasonable return on his capital employed.

We have calculated that the average balance of our subscribers last year was £4320 which would have generated £3504 over the course of the year equal to a monthly return of approximately £300.

We hope you will feel that this is both an equitable and excellent deal.

We will of course keep all this under review as we go through the year.

The full app subscription will include.

- Constant News Stream,
- Risk Management Calculator,
- Multiple daily videos and updates,
- Full signals from our Algo and occasional manually based orders, with precise entry, SL and TP's
- Full Trade Management
- Traders Chat Room
- Dedicated WhatsApp support

If, however it is just the signals that you are after then we have got that covered too. These will be sent via Telegram and will include.

- Full signals from our Algo and occasional manually based orders, with precise entry, SL and TP's
- Full Trade Management

This will be available for £19.99 payable via a PayPal subscription.

The newest feature that will be released in January 2021 is our PAMM PLUS account with ATC Brokers, where clients who can deposit a minimum of \$5000.00 (This is ATC Minimum not ours), will be able to subscribe directly to our master account where we will be running the existing Algo and a Higher Frequency Algo.

I will be providing further information regarding this in the coming days.

[www.tradingplaces.club](http://www.tradingplaces.club)

Once again thank you for the support over the last 12 months and I look forward to seeing you throughout 2021.

Best Regards.

Olly

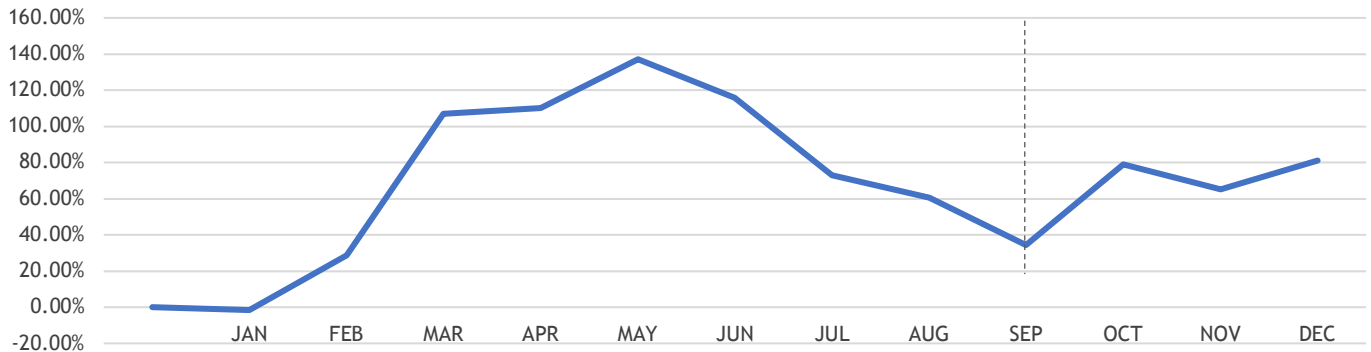
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### Signals Performance

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD
2020	-1.57%	30.83%	60.82%	1.49%	12.83%	-8.94	-19.83%	-7.31%	-16.24%	33.05%	-7.73%	14.52%	88.97%



The performance shown on the chart is representative of compound growth.

### In-Depth Stats

PAIR	ORDERS		WINS	LOSSES	STRIKE RATE	P/L	
AUDJPY	12	3.51%	2	6	25.00%	-£	22.28
AUDNZD	15	4.39%	4	6	40.00%	£	259.88
AUDUSD	28	8.19%	5	11	31.25%	-£	596.00
CADCHF	11	3.22%	2	3	40.00%	£	202.12
CADJPY	9	2.63%	2	4	33.33%	-£	316.47
EURAUD	9	2.63%	1	5	16.67%	-£	1,122.59
EURCHF	1	0.29%	0	1	0.00%	-£	232.21
EURGBP	9	2.63%	3	1	75.00%	£	869.41
EURJPY	12	3.51%	1	4	20.00%	-£	643.92
EURNZD	7	2.05%	4	2	66.67%	£	1,066.24
EURUSD	43	12.28%	10	10	50.00%	£	679.75
GBPAUD	3	0.88%	1	1	50.00%	£	359.00
GBPCAD	2	0.58%	1	1	50.00%	-£	85.97
GBPCHF	5	1.46%	2	2	50.00%	£	110.28
GBPJPY	39	11.40%	11	14	44.00%	£	1,356.78
GBPNZD	2	0.58%	1	0	100.00%	£	237.61
GBPUSD	33	9.65%	9	11	45.00%	£	366.02
NZDCAD	2	0.58%	1	1	50.00%	£	48.49
NZDCHF	3	0.88%	1	1	50.00%	£	48.84
NZDJPY	9	2.63%	2	5	28.57%	£	270.95
NZDUSD	12	3.51%	1	7	12.50%	-£	726.54
USDCAD	25	7.31%	6	6	50.00%	£	731.91
USDCHF	13	3.80%	4	5	44.44%	£	862.98
USDJPY	16	4.68%	4	2	66.67%	£	1,206.98
XAUUSD	23	6.73%	2	6	25.00%	-£	482.75

Deposit/Withdrawal:	5000				
Gross Profit:	28899.97	Gross Loss:	-24451.45	Total Net Profit:	4448.52
Profit Factor:	1.30				
Absolute Drawdown:	11 089.05	Maximal Drawdown:	6,264.18 (49.51%)	Relative Drawdown:	49.51% (6,264.18)
Total Trades:	343	Short Positions (won %):	233 (23.18%)	Long Positions (won %):	110 (23.64 %)
Profit Trades (% of total):	80 (23.32%)	Loss or B/E trades (% of total):	263 (76.90%)		
Largest profit trade:	1226.20	loss trade:	-311.82		
Average profit trade:	361.25	loss trade:	-212.62		
Maximum consecutive wins (£):	4 (2 156.66)	consecutive losses (£):	5 (-862.14)		
Average consecutive wins:	1.67	consecutive losses:	1.46		

## List of Trades

DATE	PAIR	BUY/SELL	METHOD	ENTRY	SL PIPS	TP PIPS	R:R	P&L (PIPS)	P&L (£)	P&L (%)	CUMLATIVE PIPS	BALANCE		ROI (%)
												£	5,000.00	
18/12/2019	NZDCAD	BUY	BUY LIMIT	0.86249	49.7	240.8	4.85	73.00	£ 189.00	3.78%	73.00	£ 5,189.00	3.78%	
20/12/2019	USDCAD	SELL	SELL LIMIT	1.31481	26.4	204.5	7.75	140.00	£ 575.46	11.09%	213.00	£ 5,764.46	15.29%	
30/12/2019	XAUUSD	SELL	SELL LIMIT	1513.04	30	329.08	10.97	-30.00	-£ 144.11	-2.50%	183.00	£ 5,620.35	12.41%	
02/01/2020	NZDCAD	BUY	BUY LIMIT	0.86925	32.2	142.7	4.43	-32.20	-£ 140.51	-2.50%	150.80	£ 5,479.84	9.60%	
06/01/2020	EURUSD	BUY	BUY LIMIT	1.11804	53.7	595.6	11.09	0.00	£ -	0.00%	150.80	£ 5,479.84	9.60%	
06/01/2020	EURNZD	SELL	SELL LIMIT	1.68067	77.1	510.2	6.62	70.00	£ 124.39	2.27%	220.80	£ 5,604.23	12.08%	
06/01/2020	GBPUSD	SELL	SELL LIMIT	1.31468	44	220	5.00	-44.00	-£ 140.11	-2.50%	176.80	£ 5,464.13	9.28%	
06/01/2020	GBPJPY	SELL	SELL LIMIT	142.191	33.4	140.477	5.13	-33.40	-£ 136.60	-2.50%	143.40	£ 5,327.52	6.55%	
06/01/2020	AUDUSD	BUY	BUY LIMIT	0.69212	45	271.3	6.03	40.00	£ 118.27	2.22%	183.40	£ 5,445.79	8.92%	
07/01/2020	USDCAD	SELL	SELL LIMIT	1.29957	43.5	212.5	4.89	0.00	£ -	0.00%	183.40	£ 5,445.79	8.92%	
14/01/2020	XAUUSD	SELL	SELL LIMIT	1552.794	100	998.03	9.98	0.00	£ -	0.00%	183.40	£ 5,445.79	8.92%	
14/01/2020	GBPUSD	SELL	SELL LIMIT	1.29836	40.4	211.7	5.24	-40.00	-£ 136.14	-2.50%	143.40	£ 5,309.65	6.19%	
14/01/2020	EURNZD	SELL	SELL LIMIT	1.68357	77	510.2	6.62	-77.00	-£ 132.74	-2.50%	66.40	£ 5,176.91	3.54%	
14/01/2020	USDJPY	BUY	BUY LIMIT	109.623	43	397.3	9.24	0.00	£ -	0.00%	66.40	£ 5,176.91	3.54%	
15/01/2020	AUDNZD	BUY	BUY LIMIT	1.04201	68.6	274.3	4.01	0.00	£ -	0.00%	66.40	£ 5,176.91	3.54%	
15/01/2020	AUDJPY	BUY	BUY LIMIT	75.431	61.4	263.4	4.30	0.00	£ -	0.00%	66.40	£ 5,176.91	3.54%	
20/01/2020	USDCAD	SELL	SELL LIMIT	1.3065	59.9	299.9	5.01	0.00	£ -	0.00%	66.40	£ 5,176.91	3.54%	
20/01/2020	USDCHF	SELL	SELL LIMIT	0.96813	38.2	223.9	5.86	-38.20	-£ 129.42	-2.50%	28.20	£ 5,047.49	0.95%	
21/01/2020	XAUUSD	SELL	SELL LIMIT	1561.872	100	1307.73	13.08	0.00	£ -	0.00%	28.20	£ 5,047.49	0.95%	
21/01/2020	XAUUSD	SELL	SELL LIMIT	1560.188	100	1290	12.91	0.00	£ -	0.00%	28.20	£ 5,047.49	0.95%	
22/01/2020	XAUUSD	SELL	SELL LIMIT	1558.73	100	1085	10.85	100.00	-£ 126.19	-2.50%	-71.80	£ 4,921.30	-1.57%	
22/01/2020	GBPUSD	SELL	SELL LIMIT	1.3114	41	164	4.00	0.00	£ -	0.00%	-71.80	£ 4,921.30	-1.57%	
22/01/2020	GBPJPY	SELL	SELL LIMIT	144.403	58	280	4.82	0.00	£ -	0.00%	-71.80	£ 4,921.30	-1.57%	
04/02/2020	AUDUSD	SELL	SELL LIMIT	0.67225	30.4	450.5	14.82	0.00	£ -	0.00%	-71.80	£ 4,921.30	-1.57%	
04/02/2020	AUDNZD	SELL	SELL LIMIT	1.04012	25.2	104.2	4.09	0.00	£ -	0.00%	-71.80	£ 4,921.30	-1.57%	
04/02/2020	USDCAD	SELL	SELL LIMIT	1.32816	78.5	390.09	4.98	0.00	£ -	0.00%	-71.80	£ 4,921.30	-1.57%	
04/02/2020	GBPUSD	SELL	SELL LIMIT	1.30219	25	113.7	4.55	-25.00	-£ 123.03	-2.50%	-96.80	£ 4,798.27	-4.03%	
04/02/2020	XAUUSD	SELL	SELL LIMIT	1559.04	68.59	302.81	4.44	0.00	£ -	0.00%	-96.80	£ 4,798.27	-4.03%	
11/02/2020	GBPUSD	SELL	SELL LIMIT	1.29702	60	242.2	4.06	-60.00	-£ 119.96	-2.50%	-156.80	£ 4,678.31	-6.43%	
11/02/2020	XAUUSD	SELL	SELL LIMIT	1569.875	59.4	262.64	4.42	0.00	£ -	0.00%	-156.80	£ 4,678.31	-6.43%	
11/02/2020	AUDUSD	SELL	SELL LIMIT	0.67329	29.5	270	9.12	270.00	£ 1,066.65	22.80%	113.20	£ 5,744.96	14.90%	
12/02/2020	EURUSD	SELL	SELL LIMIT	1.09015	26	106.8	4.20	0.00	£ -	0.00%	113.20	£ 5,744.96	14.90%	

13/02/2020	GBPJPY	SELL	SELL LIMIT	143.271	75.5	380	5.14	-75.50	-£	143.62	-2.50%	37.70	£	5,601.34	12.03%
14/02/2020	GBPUSD	SELL	SELL LIMIT	1.30815	58.4	254.5	4.36	0.00	£	-	0.00%	37.70	£	5,601.34	12.03%
17/02/2020	USDJPY	SELL	SELL LIMIT	109.93	10	67.2	6.72	0.00	£	-	0.00%	37.70	£	5,601.34	12.03%
25/02/2020	EURUSD	SELL	SELL LIMIT	1.08788	64.6	363.9	5.63		£	-	0.00%	37.70	£	5,601.34	12.03%
25/02/2020	GBPUSD	SELL	SELL LIMIT	1.29815	56.4	232.4	4.14	0.00	£	-	0.00%	37.70	£	5,601.34	12.03%
25/02/2020	GBPUSD	SELL	SELL LIMIT	1.3009	50	251	5.10	66.00	£	184.84	3.30%	103.70	£	5,786.18	15.72%
25/02/2020	EURUSD	SELL	SELL LIMIT	1.08788	64.6	363	5.63	32.00	£	72.33	1.25%	135.70	£	5,858.51	17.17%
28/02/2020	GBPUSD	SELL	SELL LIMIT	1.29165	41	166.8	4.05	162.80	£	579.99	9.90%	298.50	£	6,438.50	28.77%
02/03/2020	AUDUSD	SELL	SELL LIMIT	0.66162	46.8	272.7	5.83	0.00	£	-	0.00%	298.50	£	6,438.50	28.77%
02/03/2020	USDJPY	SELL	SELL LIMIT	108.993	91.4	429	4.69	0.00	£	-	0.00%	298.50	£	6,438.50	28.77%
02/03/2020	USDCAD	BUY	BUY LIMIT	1.32792	34.5	269.3	7.81	0.00	£	-	0.00%	298.50	£	6,438.50	28.77%
03/03/2020	EURUSD	BUY	BUY LIMIT	1.1111	56.9	354.7	6.23	45.00	£	128.77	2.00%	343.50	£	6,567.27	31.35%
03/03/2020	AUDNZD	BUY	BUY LIMIT	1.04682	20	119.4	6.09	37.00	£	303.74	4.63%	380.50	£	6,871.01	37.42%
03/03/2020	EURUSD	BUY	BUY LIMIT	1.1153	42	306.8	7.15	0.00	£	-	0.00%	380.50	£	6,871.01	37.42%
04/03/2020	NZDUSD	SELL	SELL LIMIT	0.63073	20	91.1	4.05	-20.00	-£	171.78	-2.50%	360.50	£	6,699.24	33.98%
04/03/2020	AUDNZD	BUY	BUY LIMIT	1.04818	25	104.1	4.16		£	-	0.00%	360.50	£	6,699.24	33.98%
04/03/2020	AUDNZD	BUY	BUY LIMIT	1.05092	12	77.7	6.53	-12.00	-£	167.48	-2.50%	348.50	£	6,531.75	30.64%
04/03/2020	EURUSD	BUY	BUY LIMIT	1.10877	56.6	364.8	6.43		£	-	0.00%	348.50	£	6,531.75	30.64%
05/03/2020	GBPUSD	SELL	SELL LIMIT	1.28824	59.7	297.6	4.95		£	-	0.00%	348.50	£	6,531.75	30.64%
11/03/2020	EURUSD	SELL	SELL LIMIT	1.13454	61.9	324.8	5.25		£	-	0.00%	348.50	£	6,531.75	30.64%
11/03/2020	USDCAD	SELL	SELL LIMIT	1.37046	76.9	388.2	5.05	-76.90	-£	163.29	-2.50%	271.60	£	6,368.46	27.37%
11/03/2020	EURUSD	SELL	SELL LIMIT	1.1348	72.8	300.7	4.13	80.00	£	176.41	2.77%	351.60	£	6,544.87	30.90%
11/03/2020	EURUSD	SELL	SELL LIMIT	1.13065	39.2	300.7	7.67	65.00	£	268.34	4.10%	416.60	£	6,813.21	36.26%
12/03/2020	EURUSD	SELL	SELL LIMIT	1.12521	61.3	262.9	4.29	35.00	£	192.13	2.82%	451.60	£	7,005.34	40.11%
12/03/2020	EURGBP	SELL	SELL STOP	0.88181	70.9	327.1	4.61		£	-	0.00%	451.60	£	7,005.34	40.11%
12/03/2020	EURUSD	SELL	SELL LIMIT	1.12571	61.3	262.9	4.29		£	-	0.00%	451.60	£	7,005.34	40.11%
16/03/2020	XAUUSD	SELL	SELL LIMIT	1515.51	244.6	1480	6.05	433.00	£	315.24	4.50%	884.60	£	7,320.58	46.41%
16/03/2020	EURUSD	SELL	SELL LIMIT	1.11799	30	201	6.70	201.00	£	1,226.20	16.75%	1085.60	£	8,546.78	70.94%
17/03/2020	XAUUSD	SELL	SELL LIMIT	1484.452	82.4	1170.43	14.13	-82.40	-£	213.67	-2.50%	1003.20	£	8,333.11	66.66%
17/03/2020	GBPJPY	BUY	BUY LIMIT	129.779	52.6	250.1	4.75	72.00	£	284.99	3.42%	1075.20	£	8,618.10	72.36%
17/03/2020	XAUUSD	SELL	SELL LIMIT	1547.11	200	1782.91	8.91		£	-	0.00%	1075.20	£	8,618.10	72.36%
17/03/2020	GBPJPY	BUY	BUY LIMIT	130.178	40.6	207.7	5.12	-40.60	-£	215.45	-2.50%	1034.60	£	8,402.65	68.05%
18/03/2020	XAUUSD	SELL	SELL LIMIT	1517.54	236.35	1553.37	6.49		£	-	0.00%	1034.60	£	8,402.65	68.05%
19/03/2020	AUDNZD	BUY	BUY LIMIT	1.01242	51.4	207	4.03	-26.00	-£	105.87	-1.26%	1008.60	£	8,296.77	65.94%
19/03/2020	GBPJPY	SELL	SELL LIMIT	128.423	159.9	904.2	5.65	35.00	£	44.80	0.54%	1043.60	£	8,341.58	66.83%
20/03/2020	USDCAD	BUY	BUY LIMIT	1.40105	95.2	666.5	7.00		£	-	0.00%	1043.60	£	8,341.58	66.83%
20/03/2020	XAUUSD	SELL	SELL LIMIT	1513.68	111.21	673.8	6.06		£	-	0.00%	1043.60	£	8,341.58	66.83%

23/03/2020	GBPJPY	BUY	BUY LIMIT	126.782	147.6	1018.1	6.90	£	-	0.00%	1043.60	£	8,341.58	66.83%	
23/03/2020	EURUSD	SELL	SELL LIMIT	1.07968	38.1	157.3	4.13	£	-	0.00%	1043.60	£	8,341.58	66.83%	
23/03/2020	EURUSD	SELL	SELL LIMIT	1.08138	38.1	178	4.67	46.00	£	250.25	3.00%	1089.60	£	8,591.82	71.84%
24/03/2020	AUDNZD	BUY	BUY LIMIT	1.01918	32.5	131.7	4.05	48.00	£	326.49	3.80%	1137.60	£	8,918.31	78.37%
24/03/2020	EURUSD	BUY	BUY LIMIT	1.08177	28.9	163.5	5.66	0.00	£	-	0.00%	1137.60	£	8,918.31	78.37%
24/03/2020	GBPJPY	SELL	SELL LIMIT	130.314	60.8	324.3	5.33	0.00	£	-	0.00%	1137.60	£	8,918.31	78.37%
24/03/2020	USDJPY	BUY	BUY LIMIT	110.503	73.4	356.7	4.86	£	-	0.00%	1137.60	£	8,918.31	78.37%	
24/03/2020	AUDNZD	BUY	BUY LIMIT	1.02252	20	100	5.00	64.00	£	713.46	8.00%	1201.60	£	9,631.78	92.64%
25/03/2020	EURGBP	BUY	BUY LIMIT	0.90845	108.3	492.2	4.54	132.00	£	256.21	2.66%	1333.60	£	9,887.98	97.76%
25/03/2020	NZDUSD	BUY	BUY STOP	0.58588	62.9	251.5	4.00	-62.90	-£	247.20	-2.50%	1270.70	£	9,640.78	92.82%
25/03/2020	GBPJPY	BUY	BUY LIMIT	130.179	121.9	500.5	4.11	112.50	£	223.67	2.32%	1383.20	£	9,864.45	97.29%
25/03/2020	GBPJPY	BUY	BUY LIMIT	130.677	61.3	326.3	5.32	£	-	0.00%	1383.20	£	9,864.45	97.29%	
25/03/2020	GBPUSD	BUY	BUY LIMIT	1.17123	52.9	450.2	8.51	£	-	0.00%	1383.20	£	9,864.45	97.29%	
27/03/2020	AUDUSD	BUY	BUY LIMIT	0.598	54.6	370.3	6.78	£	-	0.00%	1383.20	£	9,864.45	97.29%	
27/03/2020	EURJPY	BUY	BUY LIMIT	119.75	54.8	256.6	4.58	-54.80	-£	246.61	-2.50%	1328.40	£	9,617.84	92.36%
30/03/2020	USDCAD	BUY	BUY LIMIT	1.40483	87.4	644.4	7.37	54.50	£	147.15	1.53%	1382.90	£	9,764.99	95.30%
30/03/2020	GBPJPY	BUY	BUY LIMIT	133.433	79.3	352.3	4.44	60.70	£	186.51	1.91%	1443.60	£	9,951.50	99.03%
30/03/2020	USDCAD	BUY	BUY LIMIT	1.41627	62.5	451	7.22	0.00	£	-	0.00%	1443.60	£	9,951.50	99.03%
30/03/2020	GBPJPY	BUY	BUY LIMIT	133.839	56.5	275.6	4.88	-6.70	-£	29.85	-0.30%	1436.90	£	9,921.65	98.43%
30/03/2020	GBPUSD	BUY	BUY LIMIT	1.22801	119	644.2	5.41	117.00	£	243.77	2.46%	1553.90	£	10,165.42	103.31%
31/03/2020	USDCAD	SELL	SELL LIMIT	1.4178	82.1	456.5	5.56	147.00	£	454.39	4.47%	1700.90	£	10,619.82	112.40%
31/03/2020	USDCAD	SELL	SELL LIMIT	1.40956	82.1	372.7	4.54	-82.00	-£	265.50	-2.50%	1618.90	£	10,354.32	107.09%
02/04/2020	GBPJPY	SELL	SELL LIMIT	133.939	82	335.3	6.80	81.00	£	250.57	2.42%	1699.90	£	10,604.90	112.10%
02/04/2020	NZDUSD	SELL	SELL LIMIT	0.59662	£	0.00	£	-	0.00%	1699.90	£	10,604.90	112.10%		
03/04/2020	GBPUSD	SELL	SELL LIMIT	1.24197	£	0.00	£	-	0.00%	1699.90	£	10,604.90	112.10%		
03/04/2020	NZDJPY	SELL	SELL LIMIT	64.807	£	0.00	£	-	0.00%	1699.90	£	10,604.90	112.10%		
06/04/2020	NZDUSD	SELL	SELL LIMIT	0.5921	28.8	206.8	7.18	-14.00	-£	132.56	-1.25%	1685.90	£	10,472.33	109.45%
06/04/2020	AUDJPY	SELL	SELL LIMIT	66.456	55	403	7.33	-18.00	-£	87.97	-0.84%	1667.90	£	10,384.37	107.69%
06/04/2020	USDJPY	SELL	SELL LIMIT	110.082	86.7	489.2	5.64	0.00	£	-	0.00%	1667.90	£	10,384.37	107.69%
07/04/2020	AUDUSD	SELL	SELL LIMIT	0.61873	41.6	194.1	4.67	0.00	£	-	0.00%	1667.90	£	10,384.37	107.69%
07/04/2020	GBPUSD	SELL	SELL LIMIT	1.23738	90.5	721.5	7.97	0.00	£	-	0.00%	1667.90	£	10,384.37	107.69%
07/04/2020	XAUUSD	BUY	BUY LIMIT	1635.446	198.72	1366.09	6.87	0.00	£	-	0.00%	1667.90	£	10,384.37	107.69%
09/04/2020	USDCAD	SELL	SELL LIMIT	1.40759	72.3	352.8	4.88	66.00	£	237.80	2.29%	1733.90	£	10,622.17	112.44%
09/04/2020	EURUSD	BUY	BUY LIMIT	1.0834	50.1	213.6	4.26	0.00	£	-	0.00%	1733.90	£	10,622.17	112.44%
09/04/2020	USDCAD	SELL	SELL LIMIT	1.40131	56.1	289.4	5.16	15.00	£	89.23	0.84%	1748.90	£	10,711.40	114.23%
09/04/2020	GBPJPY	BUY	BUY LIMIT	134.659	61.5	811.4	13.19	0.00	£	-	0.00%	1748.90	£	10,711.40	114.23%
10/04/2020	USDCAD	SELL	SELL LIMIT	1.4017	65	294.2	4.53	0.00	£	-	0.00%	1748.90	£	10,711.40	114.23%

14/04/2020	EURJPY	SELL	SELL LIMIT	118.099	100	429.9	4.30		£	-	0.00%	1748.90	£	10,711.40	114.23%
14/04/2020	EURNZD	SELL	SELL LIMIT	1.80146	130.6	815.4	6.24	-68.00	-£	128.54	-1.20%	1680.90	£	10,582.86	111.66%
14/04/2020	USDCAD	SELL	SELL LIMIT	1.39525	65	411	6.32	-65.00	-£	264.57	-2.50%	1615.90	£	10,318.29	106.37%
14/04/2020	USDCHF	BUY	BUY LIMIT	0.96307	37.7	208.8	5.54	-27.00	-£	187.79	-1.82%	1588.90	£	10,130.49	102.61%
15/04/2020	GBPUSD	SELL	SELL LIMIT	12.5726	63.4	411.3	6.49	86.80	£	338.36	3.34%	1675.70	£	10,468.85	109.38%
15/04/2020	GBPJPY	SELL	SELL LIMIT	134.729	41.6	430.3	10.34	0.00	£	-	0.00%	1675.70	£	10,468.85	109.38%
15/04/2020	NZDUSD	SELL	SELL LIMIT	0.60605	72.9	456	6.26	0.00	£	-	0.00%	1675.70	£	10,468.85	109.38%
16/04/2020	GBPUSD	SELL	SELL LIMIT	1.25272	60.1	367	6.11	30.00	£	83.75	0.80%	1705.70	£	10,552.60	111.05%
16/04/2020	GBPJPY	SELL	SELL LIMIT	134.577	27.8	400.5	14.41		£	-	0.00%	1705.70	£	10,552.60	111.05%
16/04/2020	EURAUD	SELL	SELL LIMIT	1.73718	163.3	818.3	5.01		£	-	0.00%	1705.70	£	10,552.60	111.05%
16/04/2020	USDJPY	BUY	BUY LIMIT	107.421	53.6	279.5	5.21		£	-	0.00%	1705.70	£	10,552.60	111.05%
17/04/2020	EURNZD	BUY	BUY LIMIT	1.80213	86.9	546.4	6.29	0.00	£	-	0.00%	1705.70	£	10,552.60	111.05%
17/04/2020	EURUSD	SELL	SELL LIMIT	1.08804	32.6	363.8	11.16	0.00	£	-	0.00%	1705.70	£	10,552.60	111.05%
17/04/2020	NZDJPY	SELL	SELL LIMIT	65.275	46.3	472.5	10.21	-22.00	-£	125.58	-1.19%	1683.70	£	10,427.03	108.54%
17/04/2020	NZDUSD	SELL	SELL LIMIT	0.60382	72.9	456	6.26	-50.00	-£	178.51	-1.71%	1633.70	£	10,248.52	104.97%
20/04/2020	EURUSD	SELL	SELL LIMIT	1.08759	32.6	359.1	11.00	20.10	£	155.78	1.52%	1653.80	£	10,404.29	108.09%
20/04/2020	XAUUSD	SELL	SELL LIMIT	1713.924	180.13	1586.16	8.81	180.00	-£	260.11	-2.50%	1473.80	£	10,144.19	102.88%
21/04/2020	NZDUSD	SELL	SELL LIMIT	0.60277	40.7	446	10.96	0.00	£	-	0.00%	1473.80	£	10,144.19	102.88%
22/04/2020	GBPUSD	SELL	SELL LIMIT	1.23711	30.6	208	6.82	41.00	£	345.92	3.41%	1514.80	£	10,490.10	109.80%
22/04/2020	NZDJPY	SELL	SELL LIMIT	64.868	16.3	157.5	9.66		£	-	0.00%	1514.80	£	10,490.10	109.80%
22/04/2020	USDCHF	BUY	BUY LIMIT	0.96845	16.3	157.5	9.66	34.00	£	546.53	5.21%	1548.80	£	11,036.64	120.73%
23/04/2020	GBPJPY	SELL	SELL LIMIT	133.768	44.8	333.33	7.44		£	-	0.00%	1548.80	£	11,036.64	120.73%
23/04/2020	USDCHF	BUY	BUY LIMIT	0.97245	19.5	116.6	5.98	30.40	£	429.33	3.89%	1579.20	£	11,465.96	129.32%
23/04/2020	EURUSD	SELL	SELL LIMIT	1.0816	25	160.4	6.42	-26.50	-£	286.65	-2.50%	1552.70	£	11,179.31	123.59%
23/04/2020	USDCAD	SELL	BUY LIMIT	1.41161	50	250	5.00	-50.00	-£	139.74	-1.25%	1502.70	£	11,039.57	120.79%
23/04/2020	NZDUSD	SELL	SELL LIMIT	0.60231	47	315.2	6.71	-17.40	-£	101.56	-0.92%	1485.30	£	10,938.01	118.76%
24/04/2020	USDCHF	BUY	BUY LIMIT	0.9766	15.6	81.1	5.20	-15.60	-£	273.45	-2.50%	1469.70	£	10,664.56	113.29%
24/04/2020	EURUSD	SELL	SELL LIMIT	1.08129	28.1	187.3	6.67	0.00	£	-	0.00%	1469.70	£	10,664.56	113.29%
27/04/2020	GBPUSD	SELL	SELL LIMIT	1.24666	73.8	304.9	4.13	15.00	£	53.32	0.50%	1484.70	£	10,717.88	114.36%
27/04/2020	USDCHF	BUY	BUY LIMIT	0.97247	22.1	116.5	5.27	5.00	£	60.02	0.56%	1489.70	£	10,777.90	115.56%
27/04/2020	USDCHF	BUY	BUY LIMIT	0.97385	26.5	114	4.30	0.00	£	-	0.00%	1489.70	£	10,777.90	115.56%
29/04/2020	EURUSD	SELL	SELL LIMIT	1.08748	38	235.6	0.00	0.00	£	-	0.00%	1489.70	£	10,777.90	115.56%
29/04/2020	GBPJPY	SELL	SELL LIMIT	133.006	36	238.8	6.63	-36.00	-£	269.45	-2.50%	1453.70	£	10,508.45	110.17%
29/04/2020	GBPUSD	SELL	SELL LIMIT	1.24807	70.5	320.3	4.54	0.00	£	-	0.00%	1453.70	£	10,508.45	110.17%
04/05/2020	GBPJPY	SELL	SELL LIMIT	133.033	60	260	4.33	170.00	£	744.31	7.08%	1623.70	£	11,252.77	125.06%
04/05/2020	EURAUD	SELL	SELL LIMIT	1.70859	60	272.5	4.54	0.00	£	-	0.00%	1623.70	£	11,252.77	125.06%
04/05/2020	GBPJPY	SELL	SELL LIMIT	132.732	60	260	4.33	142.00	£	670.66	5.96%	1765.70	£	11,923.43	138.47%



04/05/2020	AUDUSD	BUY	BUY LIMIT	0.63953	24	96	4.00		£	-	0.00%	1765.70	£	11,923.43	138.47%
05/05/2020	AUDUSD	SELL	SELL LIMIT	0.64418	85	789.4	9.29	-85.00	-£	298.09	-2.50%	1680.70	£	11,625.35	132.51%
05/05/2020	USDCHF	SELL	SELL LIMIT	0.97146	55	245.8	4.47	-55.00	-£	290.63	-2.50%	1625.70	£	11,334.71	126.69%
05/05/2020	EURAUD	BUY	BUY LIMIT	1.68209	80	1017.4	12.72	-80.00	-£	283.37	-2.50%	1545.70	£	11,051.35	121.03%
07/05/2020	USDJPY	SELL	SELL LIMIT	106.543	33.8	138.7	4.10	0.00	£	-	0.00%	1545.70	£	11,051.35	121.03%
07/05/2020	AUDUSD	SELL	SELL LIMIT	0.65002	85	847.3	10.59	-31.00	-£	106.09	-0.96%	1514.70	£	10,945.25	118.91%
07/05/2020	AUDJPY	SELL	SELL LIMIT	69.976	72.2	930.3	12.89	-72.00	-£	273.63	-2.50%	1442.70	£	10,671.62	113.43%
11/05/2020	GBPJPY	SELL	SELL LIMIT	133.05	66	485.3	7.35		£	-	0.00%	1442.70	£	10,671.62	113.43%
11/05/2020	GBPUSD	SELL	SELL LIMIT	1.23948	85	728	8.56	0.00	£	-	0.00%	1442.70	£	10,671.62	113.43%
11/05/2020	AUDUSD	SELL	SELL LIMIT	0.65076	65	545.6	8.39		£	-	0.00%	1442.70	£	10,671.62	113.43%
11/05/2020	GBPJPY	SELL	SELL LIMIT	132.556	65			92.80	£	390.58	3.66%	1535.50	£	11,062.20	121.24%
11/05/2020	EURJPY	SELL	SELL LIMIT	116.693	49	285	5.82	41.90	£	235.62	2.13%	1577.40	£	11,297.83	125.96%
11/05/2020	EURAUD	BUY	BUY LIMIT	1.66099	95	1412.5	14.87	63.00	£	187.54	1.66%	1640.40	£	11,485.37	129.71%
11/05/2020	GBPJPY	SELL	SELL LIMIT	133.04	58	484	5.95	127.80	£	508.80	4.43%	1768.20	£	11,994.17	139.88%
12/05/2020	EURUSD	SELL	SELL LIMIT	1.08932	54	322.5	5.97		£	-	0.00%	1768.20	£	11,994.17	139.88%
12/05/2020	CADCHF	SELL	SELL LIMIT	0.69609	33.2	197.4	5.95		£	-	0.00%	1768.20	£	11,994.17	139.88%
12/05/2020	EURUSD	SELL	SELL LIMIT	1.08618	34.4	362.8	10.55	-34.40	-£	299.85	-2.50%	1733.80	£	11,694.32	133.89%
13/05/2020	USDJPY	SELL	SELL LIMIT						£	-	0.00%	1733.80	£	11,694.32	133.89%
14/05/2020	EURNZD	SELL	SELL LIMIT	1.8023	76.5	309	4.04	107.50	£	356.68	3.05%	1841.30	£	12,051.00	141.02%
14/05/2020	EURAUD	SELL	SELL LIMIT	1.6746	40.2	452.5	11.20	-40.20	-£	301.27	-2.50%	1801.10	£	11,749.72	134.99%
14/05/2020	AUDJPY	SELL	SELL LIMIT	69.294	76	330	4.34	34.00	£	128.07	1.09%	1835.10	£	11,877.79	137.56%
14/05/2020	EURJPY	SELL	SELL LIMIT	116.293	52.1	246.9	4.75		£	-	0.00%	1835.10	£	11,877.79	137.56%
14/05/2020	GBPUSD	SELL	SELL LIMIT	1.22698	37.1	614.9	16.57		£	-	0.00%	1835.10	£	11,877.79	137.56%
14/05/2020	CADCHF	SELL	SELL LIMIT	0.69377	33.2	197.4	5.95	30.30	£	273.19	2.30%	1865.40	£	12,150.98	143.02%
14/05/2020	EURUSD	SELL	SELL LIMIT	1.08434	30	217.7	7.26	30.00	£	303.77	2.50%	1895.40	£	12,454.76	149.10%
15/05/2020	AUDUSD	SELL	SELL LIMIT	0.64786	37	291	7.86		£	-	0.00%	1895.40	£	12,454.76	149.10%
18/05/2020	EURAUD	BUY	BUY LIMIT	1.67801	67.3	418.3	6.22	-34.00	-£	159.42	-1.28%	1861.40	£	12,295.34	145.91%
18/05/2020	AUDUSD	SELL	SELL LIMIT	0.6452	41.2	439.9	10.68	-41.20	-£	307.38	-2.50%	1820.20	£	11,987.95	139.76%
18/05/2020	AUDJPY	SELL	SELL LIMIT	69.714	60	327.4	5.46	-60.00	-£	299.70	-2.50%	1760.20	£	11,688.25	133.77%
18/05/2020	GBPUSD	SELL	SELL LIMIT	1.21751	43.8	516	11.78	-43.80	-£	292.21	-2.50%	1716.40	£	11,396.05	127.92%
18/05/2020	XAUUSD	BUY	BUY LIMIT	1729.23	124.39	1563.37	12.57	0.00	£	-	0.00%	1716.40	£	11,396.05	127.92%
20/05/2020	GBPJPY	SELL	SELL LIMIT	131.947	56.3	370.7	6.58	-19.60	-£	80.91	-0.71%	1696.80	£	11,315.13	126.30%
20/05/2020	USDCAD	SELL	SELL LIMIT	1.39629	72.8	418.9	5.75	0.00	£	-	0.00%	1696.80	£	11,315.13	126.30%
20/05/2020	EURAUD	BUY	BUY LIMIT	1.67148	28.4	309.6	10.90	-28.00	-£	282.88	-2.50%	1668.80	£	11,032.26	120.65%
20/05/2020	USDJPY	BUY	BUY LIMIT	107.384	16.7	140.7	8.43	0.00	£	-	0.00%	1668.80	£	11,032.26	120.65%
20/05/2020	NZDJPY	BUY	BUY LIMIT	65.915	60	603.3	10.04	-6.90	-£	30.89	-0.28%	1661.90	£	11,001.37	120.03%
21/05/2020	GBPUSD	SELL	SELL LIMIT	1.2247	30	219	7.30	0.00	£	-	0.00%	1661.90	£	11,001.37	120.03%

21/05/2020	GBPJPY	SELL	SELL LIMIT	131.818	40	484.8	12.12	0.00	£	-	0.00%	1661.90	£	11,001.37	120.03%
21/05/2020	XAUUSD	BUY	BUY LIMIT	1722.98	81.2	768.08	9.46	128.90	£	437.85	3.98%	1790.80	£	11,439.22	128.78%
25/05/2020	GBPUSD	SELL	SELL LIMIT	1.21895	30.8	578.1	18.77	-30.80	-£	285.98	-2.50%	1760.00	£	11,153.24	123.06%
25/05/2020	GBPJPY	SELL	SELL LIMIT	131.242	42.7	436.3	10.22	-42.70	-£	278.83	-2.50%	1717.30	£	10,874.41	117.49%
25/05/2020	XAUUSD	BUY	BUY LIMIT	1726.221	81.2	737.79	9.09		£	-	0.00%	1717.30	£	10,874.41	117.49%
25/05/2020	AUDNZD	SELL	SELL LIMIT	1.07404	40.3	259.2	6.43	20.00	£	135.93	1.25%	1737.30	£	11,010.34	120.21%
25/05/2020	GBPJPY	SELL	SELL LIMIT	131.344	32	443.5	13.86	-32.00	-£	275.26	-2.50%	1705.30	£	10,735.08	114.70%
25/05/2020	USDJPY	BUY	BUY LIMIT	107.502	25	100	4.10		£	-	0.00%	1705.30	£	10,735.08	114.70%
25/05/2020	AUDNZD	SELL	SELL LIMIT	1.07125	30	231.5	7.71	-30.00	-£	268.38	-2.50%	1675.30	£	10,466.70	109.33%
26/05/2020	USDCHF	SELL	SELL LIMIT	0.97199	29	130	4.49	75.00	£	889.67	8.50%	1750.30	£	11,356.37	127.13%
26/05/2020	EURUSD	BUY	BUY LIMIT	1.09254	25.4	255.5	10.06		£	-	0.00%	1750.30	£	11,356.37	127.13%
26/05/2020	USDJPY	SELL	SELL LIMIT	107.694	31.4	193.5	6.16	57.00	£	522.39	4.60%	1807.30	£	11,878.77	137.58%
26/05/2020	XAUUSD	SELL	SELL LIMIT	1722.28	61.72	390.28	6.32	0.00	£	-	0.00%	1807.30	£	11,878.77	137.58%
26/05/2020	GBPJPY	BUY	BUY LIMIT	131.829	35	215.4	6.14	70.00	£	593.94	5.00%	1877.30	£	12,472.71	149.45%
26/05/2020	GBPUSD	BUY	BUY LIMIT	1.22451	32.9	219.6	6.67	-32.90	-£	311.82	-2.50%	1844.40	£	12,160.89	143.22%
29/05/2020	GBPJPY	BUY	BUY LIMIT	1.32322	19.5	160	8.47	-19.50	-£	304.02	-2.50%	1824.90	£	11,856.87	137.14%
01/06/2020	EURUSD	BUY	BUY LIMIT	1.10628	29.5	396.6	13.44		£	-	0.00%	1824.90	£	11,856.87	137.14%
01/06/2020	AUDNZD	SELL	SELL LIMIT	1.08041	48.4	328.3	6.78	-23.00	-£	142.28	-1.20%	1801.90	£	11,714.58	134.29%
01/06/2020	XAUUSD	BUY	BUY LIMIT	1712.481	101.86	875.19	8.59	0.00	£	-	0.00%	1801.90	£	11,714.58	134.29%
01/06/2020	EURGBP	BUY	BUY LIMIT	0.89219	29.9	362.3	12.12	-29.90	-£	292.86	-2.50%	1772.00	£	11,421.72	128.43%
02/06/2020	GBPUSD	BUY	BUY LIMIT	1.25213	44.2	515.5	11.66		£	-	0.00%	1772.00	£	11,421.72	128.43%
02/06/2020	EURJPY	BUY	BUY LIMIT	119.922	52.9	340.6	6.44		£	-	0.00%	1772.00	£	11,421.72	128.43%
03/06/2020	AUDNZD	SELL	SELL LIMIT	1.08178	35.5	193.2	5.74		£	-	0.00%	1772.00	£	11,421.72	128.43%
03/06/2020	EURAUD	BUY	BUY LIMIT	1.61942	129.2	676.9	5.24	0.00	£	-	0.00%	1772.00	£	11,421.72	128.43%
03/06/2020	AUDUSD	SELL	SELL LIMIT	0.69047	120	485.4	4.04	-28.00	-£	66.25	-0.58%	1744.00	£	11,355.47	127.11%
03/06/2020	GBPUSD	SELL	SELL LIMIT	1.26008	49.8	371.5	7.46	-11.00	-£	62.46	-0.55%	1733.00	£	11,293.02	125.86%
03/06/2020	CADJPY	SELL	SELL LIMIT	80.313	37.4	274.3	7.33	0.00	£	-	0.00%	1733.00	£	11,293.02	125.86%
03/06/2020	USDCHF	SELL	SELL LIMIT	0.96747	443.3	276.5	6.24		£	-	0.00%	1733.00	£	11,293.02	125.86%
03/06/2020	GBPUSD	SELL	SELL LIMIT	1.25995	49.8	371.5	7.46	37.00	£	212.31	1.88%	1770.00	£	11,505.33	130.11%
03/06/2020	AUDUSD	SELL	SELL LIMIT	0.69432	58	478.1	8.24	17.20	£	153.02	1.33%	1787.20	£	11,658.35	133.17%
04/06/2020	GBPJPY	SELL	SELL LIMIT	136.731	70.9	301.4	4.40	0.00	£	-	0.00%	1787.20	£	11,658.35	133.17%
04/06/2020	AUDUSD	SELL	SELL LIMIT	0.69282	19.3	226.2	11.72	-24.00	-£	291.46	-2.50%	1763.20	£	11,366.89	127.34%
04/06/2020	GBPJPY	SELL	SELL LIMIT	136.673	57	294.2	5.16	-57.00	-£	284.17	-2.50%	1706.20	£	11,082.72	121.65%
04/06/2020	GBPUSD	SELL	SELL LIMIT	1.25631	49.8	404.3	8.12	-49.00	-£	277.07	-2.50%	1657.20	£	10,805.65	116.11%
04/06/2020	EURGBP	SELL	SELL LIMIT	0.89832	34.2	292.4	8.55	65.70	£	521.91	4.83%	1722.90	£	11,327.56	126.55%
04/06/2020	EURAUD	BUY	BUY LIMIT	1.61968	57	2942	5.16	-70.50	-£	283.19	-2.50%	1652.40	£	11,044.37	120.89%
08/06/2020	USDCHF	SELL	SELL LIMIT	0.96567	44.3	467.4	10.55		£	-	0.00%	1652.40	£	11,044.37	120.89%



08/06/2020	CADCHF	SELL	SELL LIMIT	0.72224	75.2	480.2	6.34	£	-	0.00%	1652.40	£	11,044.37	120.89%
08/06/2020	XAUUSD	SELL	SELL LIMIT	1697.247	89.09	625.88	7.03	£	-	0.00%	1652.40	£	11,044.37	120.89%
08/06/2020	GBPJPY	SELL	SELL LIMIT	138.94	38.8	225.5	5.82	£	-	0.00%	1652.40	£	11,044.37	120.89%
08/06/2020	GBPJPY	SELL	SELL LIMIT	138.803	70.8	215	3.03	£	-	0.00%	1652.40	£	11,044.37	120.89%
08/06/2020	AUDJPY	SELL	SELL LIMIT	76.105	35	173	4.94	£	131.00	9.42%	1783.40	£	12,084.75	141.70%
08/06/2020	EURJPY	SELL	SELL LIMIT	123.127	90.6	441.8	4.88	£	0.00	0.00%	1783.40	£	12,084.75	141.70%
08/06/2020	USDCAD	BUY	BUY LIMIT	1.33641	56.1	514.9	9.18	£	100.40	4.70%	1883.80	£	12,652.73	153.05%
08/06/2020	CADJPY	SELL	SELL LIMIT	81.312	80	409.3	5.12	£	-	0.00%	1883.80	£	12,652.73	153.05%
09/06/2020	EURGBP	SELL	SELL LIMIT	0.88863	36.8	194.1	5.27	£	0.00	0.00%	1883.80	£	12,652.73	153.05%
09/06/2020	AUDUSD	SELL	SELL LIMIT	0.69942	88	428.4	4.87	£	-	0.00%	1883.80	£	12,652.73	153.05%
09/06/2020	NZDCHF	SELL	SELL LIMIT	0.62601	37.4	299.9	7.99	£	-	0.00%	1883.80	£	12,652.73	153.05%
09/06/2020	AUDUSD	SELL	SELL LIMIT	0.69263	49.6	415.3	-10.00	£	-63.26	-0.50%	1873.80	£	12,589.47	151.79%
09/06/2020	CADCHF	SELL	SELL LIMIT	0.71338	40	170.1	4.25	£	-	0.00%	1873.80	£	12,589.47	151.79%
09/06/2020	EURJPY	SELL	SELL LIMIT	122.319	93.6	361.2	3.85	£	-	0.00%	1873.80	£	12,589.47	151.79%
09/06/2020	EURJPY	SELL	SELL LIMIT	121.944	69.2	305.5	4.41	£	-27.00	-1.05%	1846.80	£	12,457.28	149.15%
09/06/2020	USDCAD	BUY	BUY LIMIT	1.34088	44.2	468.9	10.61	£	-44.20	-2.50%	1802.60	£	12,145.85	142.92%
09/06/2020	AUDJPY	SELL	SELL LIMIT	75.121	40.08	208.7	5.12	£	-3.40	-0.20%	1799.20	£	12,121.56	142.43%
09/06/2020	AUDUSD	SELL	SELL LIMIT	0.69686	23.5	2350	10.00	£	-23.50	-2.50%	1775.70	£	11,818.52	136.37%
09/06/2020	CADJPY	SELL	SELL LIMIT	80.595	39.8	295.5	7.42	£	-	0.00%	1775.70	£	11,818.52	136.37%
10/06/2020	CADCHF	SELL	SELL LIMIT	0.70569	25	121.2	4.85	£	-	0.00%	1775.70	£	11,818.52	136.37%
11/06/2020	USDCAD	BUY	BUY LIMIT	1.33999	614	477	7.77	£	-	0.00%	1775.70	£	11,818.52	136.37%
11/06/2020	AUDNZD	BUY	BUY LIMIT	1.06811	21	158.4	7.54	£	-21.00	-2.50%	1754.70	£	11,523.06	130.46%
12/06/2020	EURUSD	SELL	SELL LIMIT	1.13468	45	192.1	4.27	£	-	0.00%	1754.70	£	11,523.06	130.46%
12/06/2020	CADJPY	SELL	SELL LIMIT	79.414	40.4	177.4	4.39	£	16.60	1.08%	1771.30	£	11,647.51	132.95%
15/06/2020	XAUUSD	BUY	BUY LIMIT	1719.356	60	809.61	13.49	£	-60.00	-2.50%	1711.30	£	11,356.32	127.13%
15/06/2020	GBPAUD	SELL	SELL LIMIT	1.83765	60	252.2	4.20	£	126.50	5.27%	1837.80	£	11,954.80	139.10%
15/06/2020	CADJPY	SELL	SELL LIMIT	78.595	50	279.2	5.58	£	-50.00	-2.50%	1787.80	£	11,655.93	133.12%
15/06/2020	EURUSD	SELL	SELL LIMIT	1.12979	27.2	144.7	5.32	£	-27.20	-2.50%	1760.60	£	11,364.53	127.29%
16/06/2020	AUDUSD	SELL	SELL LIMIT	0.69406	44.5	265.3	5.96	£	44.50	2.50%	1805.10	£	11,648.64	132.97%
16/06/2020	GBPJPY	SELL	SELL LIMIT	136.011	61.7	388.4	6.29	£	83.60	3.40%	1888.70	£	12,044.69	140.89%
16/06/2020	EURUSD	SELL	SELL LIMIT	1.1357	47.7	201.6	4.23	£	-	0.00%	1888.70	£	12,044.69	140.89%
16/06/2020	AUDJPY	SELL	SELL LIMIT	74.776	69.9	358.4	5.13	£	-	0.00%	1888.70	£	12,044.69	140.89%
16/06/2020	USDCAD	BUY	BUY LIMIT	1.34665	55.5	412.1	7.43	£	-	0.00%	1888.70	£	12,044.69	140.89%
17/06/2020	EURUSD	SELL	SELL LIMIT	1.13317	30	149.2	4.97	£	-	0.00%	1888.70	£	12,044.69	140.89%
17/06/2020	GBPJPY	SELL	SELL LIMIT	135.512	63.5	253.8	4.00	£	-	0.00%	1888.70	£	12,044.69	140.89%
17/06/2020	AUDUSD	SELL	SELL LIMIT	0.69001	33.1	201.2	6.08	£	0.00	0.00%	1888.70	£	12,044.69	140.89%
17/06/2020	USDCAD	BUY	BUY LIMIT	1.34637	55.5	412.1	7.43	£	-	0.00%	1888.70	£	12,044.69	140.89%

17/06/2020	AUDUSD	SELL	SELL LIMIT	0.69136	26.4	218.2	8.27	18.40	£	209.58	1.74%	1907.10	£	12,254.27	145.09%
17/06/2020	EURUSD	SELL	SELL LIMIT	1.12931	30	140.5	4.68		£	-	0.00%	1907.10	£	12,254.27	145.09%
17/06/2020	AUDJPY	SELL	SELL LIMIT	74.766	57.9	358.4	6.19		£	-	0.00%	1907.10	£	12,254.27	145.09%
18/06/2020	CADCHF	SELL	SELL LIMIT	0.7011	19	90.4	4.76	0.00	£	-	0.00%	1907.10	£	12,254.27	145.09%
18/06/2020	AUDUSD	SELL	SELL LIMIT	0.68742	26.6	178.8	6.72	-26.60	-£	306.36	-2.50%	1880.50	£	11,947.92	138.96%
19/06/2020	AUDJPY	SELL	SELL LIMIT	73.495	38	229.2	6.03	0.00	£	-	0.00%	1880.50	£	11,947.92	138.96%
19/06/2020	NZDUSD	SELL	SELL LIMIT	0.64369	23.8	123.1	5.17	0.00	£	-	0.00%	1880.50	£	11,947.92	138.96%
19/06/2020	EURJPY	SELL	SELL LIMIT	120.474	46.4	192	4.14		£	-	0.00%	1880.50	£	11,947.92	138.96%
19/06/2020	EURUSD	SELL	SELL LIMIT	1.12313	15	78.8	5.25	-15.00	-£	298.70	-2.50%	1865.50	£	11,649.22	132.98%
23/06/2020	AUDUSD	BUY	BUY LIMIT	0.69145	17.1	101.2	5.92	0.00	£	-	0.00%	1865.50	£	11,649.22	132.98%
23/06/2020	EURUSD	BUY	BUY LIMIT	1.12785	27.5	182.2	6.63		£	-	0.00%	1865.50	£	11,649.22	132.98%
23/06/2020	EURJPY	BUY	BUY LIMIT	120.756	40.5	659.8	14.66	0.00	£	-	0.00%	1865.50	£	11,649.22	132.98%
23/06/2020	GBPUSD	SELL	SELL LIMIT	1.24584	56.4	294.47	5.23	0.00	£	-	0.00%	1865.50	£	11,649.22	132.98%
23/06/2020	EURUSD	BUY	BUY LIMIT	1.12913	22.4	169.4	7.56	0.00	£	-	0.00%	1865.50	£	11,649.22	132.98%
25/06/2020	EURUSD	BUY	BUY LIMIT	1.12395	25.4	222.9	8.78	-25.40	-£	291.23	-2.50%	1840.10	£	11,357.99	127.16%
25/06/2020	GBPAUD	SELL	SELL LIMIT	1.81146	46.4	557.2	12.01	0.00	£	-	0.00%	1840.10	£	11,357.99	127.16%
26/06/2020	GBPUSD	BUY	BUY LIMIT	1.24049	23.5	229.1	9.75	-23.50	-£	283.95	-2.50%	1816.60	£	11,074.04	121.48%
29/06/2020	AUDUSD	SELL	SELL LIMIT	0.68761	17.6	70	4.00	0.00	£	-	0.00%	1816.60	£	11,074.04	121.48%
29/06/2020	EURJPY	SELL	SELL STOP	121.025	35	394.1	11.26	-35.00	-£	276.85	-2.50%	1781.60	£	10,797.19	115.94%
03/07/2020	NZDJPY	SELL	SELL LIMIT	70.196	40	469.6		-40.00	-£	269.93	-2.50%	1741.60	£	10,527.26	110.55%
03/07/2020	XAUUSD	BUY	BUY LIMIT	1769.414	70.5	305.86	4.34		£	-	0.00%	1741.60	£	10,527.26	110.55%
03/07/2020	USDCAD	BUY	BUY LIMIT	1.3553	35	311.6	8.93	0.00	£	-	0.00%	1741.60	£	10,527.26	110.55%
06/07/2020	NZDCHF	SELL	SELL LIMIT	0.61789	38	279.3	7.35	34.00	£	234.76	2.23%	1775.60	£	10,762.01	115.24%
06/07/2020	NZDUSD	SELL	SELL LIMIT	0.65468	53.2	395.1	7.43	-53.20	-£	269.05	-2.50%	1722.40	£	10,492.96	109.86%
06/07/2020	GBPUSD	SELL	SELL LIMIT	1.23282	40	346.1	8.65	-40.00	-£	262.32	-2.50%	1682.40	£	10,230.64	104.61%
13/07/2020	AUDJPY	SELL	SELL LIMIT	74.638	17	34	2.00	-17.00	-£	255.77	-2.50%	1665.40	£	9,974.87	99.50%
13/07/2020	EURUSD	SELL	SELL LIMIT	1.13349	15	45	3.00	0.00	£	-	0.00%	1665.40	£	9,974.87	99.50%
13/07/2020	USDCAD	BUY	BUY LIMIT	1.35352	25	100	4.00	0.00	£	-	0.00%	1665.40	£	9,974.87	99.50%
14/07/2020	AUDJPY	SELL	SELL LIMIT	74.804	20	183.4	9.17	-20.00	-£	249.37	-2.50%	1645.40	£	9,725.50	94.51%
14/07/2020	EURGBP	SELL	SELL LIMIT	0.90984	17	149.6	8.80	26.80	£	384.16	3.95%	1672.20	£	10,109.66	102.19%
14/07/2020	AUDUSD	SELL	SELL LIMIT	0.6971	22.5	45	2.00	-22.50	-£	252.74	-2.50%	1649.70	£	9,856.92	97.14%
16/07/2020	AUDUSD	BUY	BUY LIMIT	0.69658	25	70	2.80	0.00	£	-	0.00%	1649.70	£	9,856.92	97.14%
16/07/2020	GBPJPY	SELL	SELL LIMIT	134.737	25	75	3.00	-25.00	-£	246.42	-2.50%	1624.70	£	9,610.50	92.21%
20/07/2020	AUDNZD	SELL	SELL LIMIT	1.06629	17.5	45	2.57	-17.50	-£	240.26	-2.50%	1607.20	£	9,370.23	87.40%
20/07/2020	EURNZD	SELL	SELL LIMIT	1.74575	30.3	107.31	3.53	27.00	£	208.96	2.23%	1634.20	£	9,579.19	91.58%
23/07/2020	GBPAUD	SELL	SELL LIMIT	1.793038	99.4	458.1	46.10	-99.40	-£	239.48	-2.50%	1534.80	£	9,339.71	86.79%
23/07/2020	EURGBP	SELL	SELL LIMIT	0.91323	25	98.1	3.92		£	-	0.00%	1534.80	£	9,339.71	86.79%

23/07/2020	GBPJPY	BUY	BUY LIMIT	135.798	36.8	227.9	6.19	-36.80	-£	233.49	-2.50%	1498.00	£	9,106.22	82.12%
24/07/2020	CADJPY	BUY	BUY LIMIT	79.179	27.9	195.9	7.02	-27.90	-£	227.66	-2.50%	1470.10	£	8,878.56	77.57%
28/07/2020	AUDUSD	SELL	SELL LIMIT	0.7152	30	120.2	4.01	-30.00	-£	221.96	-2.50%	1440.10	£	8,656.60	73.13%
04/08/2020	CADJPY	SELL	SELL LIMIT	79.436	30	366.9	12.23	-30.00	-£	216.41	-2.50%	1410.10	£	8,440.18	68.80%
04/08/2020	EURGBP	SELL	SELL LIMIT	0.90352	21.2	149	7.03	0.00	£	-	0.00%	1410.10	£	8,440.18	68.80%
12/08/2020	AUDUSD	SELL	SELL LIMIT	0.71515	30	142.5	4.75	-30.00	-£	211.00	-2.50%	1380.10	£	8,229.18	64.58%
17/08/2020	EURUSD	SELL	SELL LIMIT	1.18796	60	403.5	6.73	-60.00	-£	205.73	-2.50%	1320.10	£	8,023.45	60.47%
17/08/2020	CADCHF	BUY	BUY LIMIT	0.6855	17.1	106.2	6.21	0.00	£	-	0.00%	1320.10	£	8,023.45	60.47%
02/09/2020	XAUUSD	BUY	BUY LIMIT	1937.701	188.42	1268.48	6.73	188.42	-£	200.59	-2.50%	1131.68	£	7,822.86	56.46%
02/09/2020	USDCHF	BUY	BUY LIMIT	0.91009	19.5	282.3	14.48	0.00	£	-	0.00%	1131.68	£	7,822.86	56.46%
07/09/2020	USDCAD	SELL	SELL LIMIT	1.31317	48.2	365.3	7.58	-48.20	-£	195.57	-2.50%	1083.48	£	7,627.29	52.55%
07/09/2020	CADCHF	BUY	BUY LIMIT	0.69531	20.8	117.6	5.65	-20.80	-£	190.68	-2.50%	1062.68	£	7,436.61	48.73%
07/09/2020	NZDCHF	SELL	SELL STOP	0.61122	24.4	73.4	3.01	-24.40	-£	185.92	-2.50%	1038.28	£	7,250.69	45.01%
08/09/2020	AUDNZD	BUY	SELL LIMIT	1.09053	37.1	186.9	5.04	0.00	£	-	0.00%	1038.28	£	7,250.69	45.01%
14/09/2020	USDCHF	BUY	BUY STOP	0.90774	24	120	5.00	-24.00	-£	181.27	-2.50%	1014.28	£	7,069.43	41.39%
15/09/2020	USDJPY	BUY	BUY LIMIT	105.704	42.3	126.8	3.00	-42.30	-£	176.74	-2.50%	971.98	£	6,892.69	37.85%
23/09/2020	USDJPY	SELL	SELL LIMIT	105.595	48.2	290.2	6.02	-48.20	-£	172.32	-2.50%	923.78	£	6,720.37	34.41%
06/10/2020	EURUSD	SELL	SELL LIMIT	1.17846	65.1	264.4	4.06	-65.10	-£	168.01	-2.50%	858.68	£	6,552.36	31.05%
13/10/2020	GBPCHF	BUY	MARKET EXECUTION	1.18266	47.31	141.92	3.00	-47.31	-£	163.81	-2.50%	811.37	£	6,388.55	27.77%
14/10/2020	NZDJPY	SELL	MARKET EXECUTION	70.309	28.12	84.37	3.00	84.37	£	479.78	7.51%	895.74	£	6,868.33	37.37%
15/10/2020	CADJPY	BUY	MARKET EXECUTION	79.531	31.81	95.44	3.06	95.44	£	524.74	7.64%	991.18	£	7,393.08	47.86%
19/10/2020	CADCHF	SELL	MARKET EXECUTION	0.69461	27.78	83.35	3.00	83.35	£	554.48	7.50%	1074.53	£	7,947.56	58.95%
19/10/2020	NZDUSD	SELL	MARKET EXECUTION	0.66389	26.56	79.67	3.01	79.67	£	597.66	7.52%	1154.20	£	8,545.21	70.90%
19/10/2020	EURUSD	SELL	MARKET EXECUTION	1.1767	47.07	141.20	3.00	-47.07	-£	213.63	-2.50%	1107.13	£	8,331.58	66.63%
20/10/2020	USDJPY	SELL	MARKET EXECUTION	105.682	42.27	126.82	3.00	126.82	£	624.04	7.49%	1233.95	£	8,955.62	79.11%
22/10/2020	EURJPY	BUY	MARKET EXECUTION	124.005	49.60	148.81	3.00	-49.60	-£	223.89	-2.50%	1184.35	£	8,731.73	74.63%
25/10/2020	GBPJPY	BUY	MARKET EXECUTION	136.619	54.65	163.94	3.02	-54.65	-£	218.29	-2.50%	1129.70	£	8,513.43	70.27%
26/10/2020	GBPCAD	SELL	MARKET EXECUTION	1.71905	68.76	206.29	3.01	-68.76	-£	212.84	-2.50%	1060.94	£	8,300.60	66.01%
28/10/2020	GBPCHF	SELL	MARKET EXECUTION	1.1859	47.44	142.31	4.59	59.39	£	259.81	3.13%	1120.33	£	8,560.41	71.21%
28/10/2020	EURUSD	BUY	MARKET EXECUTION	1.17817	47.13	141.38	3.00	-47.13	-£	214.01	-2.50%	1073.20	£	8,346.40	66.93%
29/10/2020	GBPCAD	BUY	MARKET EXECUTION	1.72159	68.86	206.59	3.00	41.87	£	126.87	1.52%	1115.07	£	8,473.26	69.47%
30/10/2020	GBPCHF	BUY	MARKET EXECUTION	1.18166	47.27	141.80	3.00	51.43	£	230.47	2.72%	1166.50	£	8,703.73	74.07%

30/10/2020	GBPNZD	BUY	MARKET EXECUTION	1.94978	77.99	233.97	3.00	85.17	£	237.61	2.73%	1251.66	£	8,941.35	78.83%
03/11/2020	NZDUSD	SELL	MARKET EXECUTION	0.6641	26.56	79.69	3.00	-26.56	-£	223.53	-2.50%	1225.10	£	8,717.81	74.36%
03/11/2020	NZDJPY	SELL	MARKET EXECUTION	69.409	27.76	83.29	3.01	-27.76	-£	217.95	-2.50%	1197.34	£	8,499.87	70.00%
04/11/2020	EURNZD	SELL	MARKET EXECUTION	1.75783	70.31	210.94	3.00	210.94	£	637.49	7.50%	1408.28	£	9,137.36	82.75%
05/11/2020	CADCHF	BUY	MARKET EXECUTION	0.69165	27.67	83.00	2.99	-27.67	-£	228.43	-2.50%	1380.61	£	8,908.92	78.18%
05/11/2020	CADJPY	BUY	MARKET EXECUTION	79.306	31.72	95.17	3.00	-31.72	-£	222.72	-2.50%	1348.89	£	8,686.20	73.72%
15/11/2020	EURUSD	SELL	MARKET EXECUTION	1.18368	47.35	142.04	3.00	-47.35	-£	217.16	-2.50%	1301.54	£	8,469.05	69.38%
17/11/2020	GBPNZD	SELL	MARKET EXECUTION	1.92214	76.89	230.66	3.00	0.00	£	-	0.00%	1301.54	£	8,469.05	69.38%
18/11/2020	GBPCHF	SELL	MARKET EXECUTION	1.20923	48.37	145.11	3.01	0.00	£	-	0.00%	1301.54	£	8,469.05	69.38%
18/11/2020	EURGBP	BUY	MARKET EXECUTION	0.89313	35.73	107.18	3.00	0.00	£	-	0.00%	1301.54	£	8,469.05	69.38%
20/11/2020	NZDJPY	SELL	MARKET EXECUTION	71.934	28.77	86.32	3.00	-28.77	-£	211.73	-2.50%	1272.77	£	8,257.32	65.15%
24/11/2020	CADCHF	SELL	MARKET EXECUTION	0.69936	27.97	83.92	3.00	-27.97	-£	206.43	-2.50%	1244.79	£	8,050.89	61.02%
27/11/2020	USDJPY	BUY	MARKET EXECUTION	104.109	41.64	124.93	3.00	41.64	£	199.66	2.48%	1286.44	£	8,250.55	65.01%
02/12/2020	GBPUSD	BUY	MARKET EXECUTION	1.33354	53.34	160.02	3.00	160.02	£	618.79	7.50%	1446.46	£	8,869.34	77.39%
06/12/2020	GBPJPY	BUY	MARKET EXECUTION	139.776	55.91	167.73	3.00	-55.91	-£	221.73	-2.50%	1390.55	£	8,647.61	72.95%
07/12/2020	GBPCHF	BUY	MARKET EXECUTION	1.19643	47.86	143.57	3.00	-47.86	-£	216.19	-2.50%	1342.69	£	8,431.42	68.63%
09/12/2020	USDJPY	SELL	MARKET EXECUTION	104.264	41.71	125.12	3.00	41.71	£	209.94	2.49%	1384.40	£	8,641.36	72.83%
17/12/2020	NZDJPY	SELL	MARKET EXECUTION	73.705	29.48	88.45	3.00	88.45	£	647.24	7.49%	1472.85	£	9,288.60	85.77%
17/12/2020	EURCHF	SELL	MARKET EXECUTION	1.08098	43.24	129.72	3.00	-43.24	-£	232.21	-2.50%	1429.61	£	9,056.38	81.13%
24/12/2020	EURUSD	BUY	MARKET EXECUTION	1.21869	48.75	146.24	3.00	84.60	£	392.14	4.33%	1514.21	£	9,448.52	88.97%